



KANSAS BOARD OF REGENTS

**Quarterly Report to Joint Committee on State Building Construction  
For the Quarter Ended December 31, 2011**

**From Eric King, Director of Facilities, Kansas Board of Regents  
Delivered on February 9, 2012**

**Introduction and History**

Good afternoon, Chairman Pottorff and members of the Committee. Thank you for this opportunity to appear before your committee to provide you with a quarterly report on the State Educational Institution Long-Term Infrastructure Maintenance Program, per requirements mandated by K.S.A. 76-7,103 *et seq.*

As you know, in 2007, the Legislature enacted legislation creating the Postsecondary Educational Institution (PEI) Long-Term Infrastructure Maintenance Program (IMP), as well as several important financing components that will be implemented over the five-year period that began in 2008. These components included:

- I. Direct state funds of \$90 million and what was then estimated at \$44 million in interest earnings from university funds to begin to address the then-documented \$663 million backlog of deferred maintenance projects at the state universities;
- II. Interest-free bonding authority up to \$100 million available to Washburn University, the 19 community colleges, and the five technical colleges to be used for infrastructure improvement projects; and
- III. Allowance of state-funded tax credits intended to generate up to \$158 million in private contributions to the state's six universities, Washburn University, the 19 community colleges, and the five technical colleges.

We are in the final fiscal year (FY) of the initial five-year period of the IMP. This report covers the second quarter of FY 2012, ended December 31, 2011. At the end of this period, the state universities had total, actual, project-to-date expenditures of \$70,108,041, which includes direct state funds of \$56,246,105, university interest earnings of \$13,122,957, and tax credit donation expenditures of \$738,979. The expenditures include those made in fiscal years 2008, 2009, 2010, and 2011, as well as the monies spent through this quarter of FY 2012.

It should be noted that for FY 2010, the Legislature supplanted the \$15 million of State General Fund (SGF) monies for the IMP with \$13.7 million from the Educational Building Fund, and that

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the Legislature did not authorize the \$10 million anticipated from the SGF for the IMP in FY 2011, or in FY 2012. Also, the Legislature did not authorize in FY 2010, FY 2011, or FY 2012 the issuance of the proposed third, fourth, and fifth series of bonds to fund the PEI loan program.

### **Direct State Funds, University Interest Earnings, and Tax Credit Donations**

The following is an abbreviated narrative update on the progress the state universities have made on their authorized, deferred maintenance projects. Information about each university's current quarter and project-to-date expenditures can be found in the spreadsheets attached for your review. If additional detail about these expenditures is needed, please let me know.

#### Emporia State University

1. Physical Education Building Roof Replacement – This project is complete, and allocated funds were expended.
2. William Allen White (WAW) Library HVAC Repairs/Replacement - This project is complete, and allocated funds were expended.
3. WAW Library Electrical Repairs/Replacement - This project is complete, and allocated funds were expended.
4. WAW Partition Repairs/Replacement – The HVAC & Electrical Repairs/Replacement project bids were considerably under the estimates for this project, and repairs/replacement of partitions related to these projects were included in those budgets. The remaining funds have been transferred to start other deferred maintenance projects indicated in FY 2011 and FY 2012.
5. Utility Tunnels Repairs - Work has been completed on the first phase of the project, with valve replacements, asbestos abatement, and re-insulation. A study has been completed to verify the location, condition and types of valves for the campus main water supply lines in the tunnel system. The final phase of construction has started and will be completed in June 2012. Remaining funds from other completed projects have been reallocated to this project to allow the completion of the replacement of the campus main water supply lines. Tunnel top repairs are underway and estimated to be completed by July 2012.
6. Roosevelt Hall Foundation Stabilization - This project is complete, and allocated funds were expended.
7. Roosevelt Hall HVAC Replacement – This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.
8. Roosevelt Hall Plumbing Replacement – This project is complete. Remaining funds have been reallocated to other deferred maintenance projects indicated in FY2011 and FY2012.

9. Elevator repair projects for White Library, Cremer Hall, and King Hall have been completed. The remaining funds have been transferred to start other deferred maintenance projects indicated in FY 2011 and FY 2012.
10. Visser Hall HVAC Repair/Replacement Project - Work has started on this project with the replacement of the existing supply air dampers, installation of new controls to the new dampers, replacement of hot water valves and controls to baseboard heating convectors, overhauling the original air-conditioning compressors, and replacing dilapidated air handlers. Work is being done by ESU Staff and on-call contractors. Completion is expected to be in May 2012, after the conclusion of the heating season.
11. Stormont Maintenance HVAC Repair/Replacement Project - This project was not funded.
12. Power House Roof Replacement Project - This project was not funded.

Fort Hays State University

1. Picken Hall Improvements – This project is complete.
2. Utility Tunnel Replacement from Center of Quad to Rarick Hall – This project is complete.
3. Service Buildings Masonry Cleaning and Sealing – This project is complete.
4. Sheridan Hall Re-Roofing – This project is complete.
5. Felten-Start Theatre Seating Replacement – This project is complete.
6. Repaint Cunningham Hall Gyms 100,101,120 & 121 – This project is complete.
7. Campus Exterior Graphics – Phase II – This project is complete.
8. Campus Medium Voltage Electrical Improvements – Phase I work is complete. Switchgear components and generator have been installed. Phase I (a) electrical installation for switchgear and generator is over 95% complete, with a scheduled completion date of March 2012. Phase II Medium Voltage Electrical Loops is 99% complete, with a scheduled completion date of March 2012.
9. Street Improvements – The Park Street/South Campus Drive project is complete.

Kansas State University

1. Utilities Infrastructure and Power Plant Improvements:
  - a. Replacement of campus steam line – Federal Stimulus Funds were used to pay for the work. The project engineer is Smith and Boucher. The project is complete.

- b. Boiler replacement in the Power Plant – The work is complete. The project engineer is Bucher Willis Ratliff, and the contractor is Knopke Co., LLC of Kansas City.
  - c. Repair and replace antiquated 4160 volt electrical system - Project construction is complete. The engineer was Morrow Engineering, and the contractor was Torguson Electrical Co.
2. Renovate Academic and Academic Support Space in Old Memorial Stadium – The master plans for East and West Memorial Stadium improvement are complete. East Stadium is now the capital improvement project titled “Old Memorial Stadium Student Welcoming Center.” West Stadium is a phased project using deferred maintenance funds.
3. Leasure Hall Renovation
    - a. The elevator was completed in January 2009.
    - b. The construction of a general use classroom (Room 010) is complete. The design and construction were done in house.
    - c. The exterior doors were replaced, and the stairs were altered to conform to ADA and life safety standards. The design was done in house, and construction was done by an on-call contractor. The project is complete.
    - d. Office room 101 was renovated to house four faculty members. Design and construction were done in house, and the project is complete.
    - e. Four temporary offices constructed within the first floor corridor in 1970 were removed to allow for better circulation. The design and construction were done in house. The project is complete.
4. Willard Hall:
    - a. Repair and replacement of exterior stone walls is complete. The stones were cleaned and tuck-pointed where possible, and waterproofing of the entrances is complete. The contractor was Restoration and Waterproofing, Inc., and the architect for the project was Bruce McMillan Architects.
    - b. Construction is complete for the below-grade waterproofing. The contractor was Ron Fowles Construction, and the engineering was done in-house.
    - c. The medium-voltage electrical project is complete. Brack & Associates was the engineer, and the contractor was Coal Creek Construction.

- d. The broken coolers have been removed. The basement walls have been demolished to begin the repair and replacement project, and asbestos abatement is complete. The basement demolition work was completed in the Spring of 2009.
- e. Life safety and ADA improvements construction is complete. The firm of Treanor Architects is the on-call project architect, and the contractor is The Wilson Group.
- f. Willard South basement improvement is complete (ceramics). Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- g. Willard North basement improvement is complete (sculptures). Treanor Architects is the on-call architect, and the contractor is Cheney Construction Company.
- h. The KSU Facilities shops and private contractors have converted all basement spaces to useable art studios, and the work is complete.
- i. The fire alarm system for the building was bid, and contract work was awarded to Cheney Construction. The project is complete.
- j. Forty percent of the basement windows have been replaced, and a bid package is being prepared for the remaining windows in the building. The project is on hold pending funding.
- k. The re-roofing project for the upper roof has been bid. The contractor is Diamond Roofing. Notice to proceed was issued on October 11, 2011, construction is 95% complete, and the estimated completion date is April 2012. Ebert Mayo Design Group is the architect of record. The lower roof has been replaced by Danker Roofing.
- l. A new ventilation system is being designed by Brack and Associates to provide exhaust from hoods located in various second and third floor Art Department Studios. The project is on hold pending funding.
- m. Rooms 102 through 106 are being renovated into a usable Wood Studio for the Art Department. Brack and Associates did the design work, and construction is complete.
- n. Rooms 208 through 210 formerly housed the Enrollment Services office, and these will be renovated into offices/studios for the Art Department's faculty. Design and construction were done in house, and construction was completed in Fall 2011.
- o. Plans were done in house for the Willard Hall corridor lighting improvements, and ECI completed construction in June 2011.
- p. Gas kiln hookups for Ceramics and Sculpture were planned in house, and McElroy's completed construction in June 2011.

- q. In-house plans for the Willard Hall exterior storage area, consisting of a concrete slab and wrought-iron fencing, were completed in December 2011. Cheney Construction was the contractor.
5. Seaton Court:
- a. The Seaton Court roof project construction is complete. The on-call architect was Anderson Knight of Manhattan, Kansas, and the contractor was Ron Fowles.
  - b. The flat roof of the connecting structure between Seaton Court and Seaton Hall was evaluated. The project has been divided, due to the fact that two different roofing systems are involved, each with its own problems and solutions.
    - i. Flat roof - The on-call consultants BG Engineering completed the plans, and Ron Fowles Construction, the successful low bidder, completed construction. The project is complete.
    - ii. Gable roof - The cracked and broken rafters cannot be repaired, and there is a large amount of asbestos-containing materials surrounding them. In-house plans and specifications for an umbrella roof to be built over the existing roof are complete. BG Engineering completed the structural plans. Construction is underway by Ron Fowles Construction, and it is 95% complete. There have been materials delivery delays.
  - c. The project for a fire sprinkler system to be installed in the Seaton link, Seaton Court shops area, and Seaton Court was awarded to the low bidder B.A. Green. The original system did not connect to the water main by design. This project was completed in September 2011.
6. Fairchild Hall electrical improvements are underway. Brack and Associates completed the plans, and D.L. Smith is the Contractor. Construction is 99% complete, with an estimated completion date of February 15, 2012.
7. Roofs and Other Projects:
- a. The Calvin Hall re-roofing project was completed in Winter 2008.
  - b. The Justin Hall 109 general use classroom renovation was completed in Fall 2008.
  - c. The Kedzie Hall 017 classroom laboratory renovation was completed in Fall 2008.
  - d. The on-call architect for the Call Hall re-roofing project was Bruce McMillan Architects, and construction was completed by the successful bidder Wray Roofing.

Pittsburg State University

1. McCray Hall Renovation - The project is complete. Final payment was issued May 1, 2009.
2. Electrical Switchgear Replacements - The project is complete. Final payment was issued February 24, 2009.
3. Axe Library Masonry Restoration – The project is complete. Final payment was issued December 16, 2008.
4. Russ Hall Facade Restoration – The project is complete. Final payment was issued on January 8, 2009.
5. Steamline Replacement – The project is complete. Final payment was issued October 6, 2009.
6. Porter Hall Renovation – The project was divided into two phases. Phase I is complete. Final payment was issued January 25, 2010. Phase II, which included all interior work, including new HVAC system, electrical service upgrades, and new lights in studios, is complete. Final payment to the contractor was issued on September 29, 2011, with the architect's final fee paid on October 14, 2011.
7. Yates Hall Renovation – This project was split into three separate projects. The new windows project is complete, and the final payment was issued June 13, 2011. The HVAC upgrade project issued final payment to the contractor on May 4, 2011, with the architect's final fee paid on December 12, 2011. The roofing project was moved, to be funded from the R&R allocation, and it is complete.
8. Grubbs Hall Renovation – This project, which provided for the repair of the first floor slab settlement, replacement of windows, replacement of louvered corridor interior doors, a new HVAC control system, and replacement of the main electrical switchgear, is complete. Final payment was issued to the contractor on July 27, 2011, with the architect's final fee paid on September 1, 2011.
9. Heckert-Wells Hall – This project included the repair and replacement of domestic water piping for all restrooms, as well as gas piping replacement and the addition of gas shut-off valves in the labs. The project is complete, and final payment was issued December 1, 2011.
10. Weede Facility – A portion of this project is being funded by tax credit program donations, with the majority being funded out of the R & R allocation for FY 2011. This project included installation of a new metal panel exterior skin with added insulation. This project is complete, and final payment was issued on December 1, 2011.

11. Hughes Hall HVAC Replacement – This project included a new HVAC system and associated controls. The project is complete, and final payment to the contractor was issued on October 7, 2011. A final invoice to Honeywell for programming is still pending.
12. Hughes Hall Window Replacement and Masonry Restoration – This project, which provided a new energy efficient window system throughout Hughes Hall and masonry restoration for all elevations, is complete. Final payment was issued September 16, 2011.

The University of Kansas

1. Utility Tunnel Improvements - Phase 2 Tunnel construction – The project was awarded to Kissick Construction. The University received a tax credit donation towards the tunnel improvements. The project is complete.
2. Wescoe Hall Improvements:
  - a. Phase One is the replacement of the failed first-floor concrete slab and reconstruction of that area. Included in Phase One is deferred maintenance work, which includes the replacement of the HVAC system on the first floor. Construction started January 15, 2008, and was completed in August 2008.
  - b. Phase Two is the replacement of outdated and failing HVAC equipment and ductwork on the 2nd and 3rd floors. The construction management firm of Ferrell Construction of Topeka was selected, and sub-contract bids were taken for all phases of work. Phase Two construction began on the 3rd floor in June 2008, and was completed in December 2008. Construction work began on the 2nd floor in January 2009, and was completed on May 29, 2009. The fire sprinkler and fire alarm replacement work on the 4th floor classrooms, offices, and lecture halls started May 18, 2009, and was completed July 31, 2009. The project is complete.
3. Haworth Hall Improvements - Installation of the fume hoods started in March 2008, and is complete. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Construction is underway, and all air handling units and terminal units have been replaced. The ganged lab exhaust system, which replaces many dedicated exhaust fans with a central system, is complete. The lab VAV reheat coil replacements are complete and test and balance has been done. Commissioning of new systems is complete.
4. Energy Conservation Improvements – Energy Solutions Professionals (ESP), the selected consultant, completed an investment grade audit of Haworth Hall, Malott Hall, other buildings identified in the Five-Year Deferred Maintenance Program, and of other campus facilities. ESP completed mechanical systems test and balance data gathering in Malott in late November 2008. Additionally, ESP completed data logging of laboratory space



occupancies for use in its final audit reporting. The initial investment grade audit for fiscal years 2008 and 2009 deferred maintenance projects was completed on January 12, 2009, and the University has completed its review of the audit. The University finalized the contracts with ESP to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Water efficiency improvements are 100% complete, lighting improvements are 100% complete, and the energy conservation improvements project is approximately 96% complete. Project contingency funds were used to add additional energy conservation measures, and completion is scheduled for January 2012.

5. Malott Hall Improvements – Installations of the fume hoods started in September 2008, and all hoods have been installed. The ESCO investment grade audit was completed on January 12, 2009. The proposed ESCO work has been thoroughly reviewed for necessary adjustments of the scope for the HVAC project, to better coordinate energy efficiency improvements with the deferred maintenance replacement of HVAC systems. The University finalized the contracts with Energy Solutions Professionals (ESP) to include this work within the energy performance contract. ESP has submitted shop drawings and ordered materials. Construction is underway, and all air handling units have been replaced. The ganged lab exhaust system is complete. Lab VAV work was completed June 2011. Commissioning of ganged exhaust and lab VAV systems is complete, and winter testing of AHUs is underway.
6. Murphy Hall Electrical Improvements – Bids were received for this work on December 30, 2010, as part of a multi-phase package that includes HVAC improvement work, primarily to replace outdated air handling units. Construction work for both phases was substantially complete at the start of Fall semester classes on August 22, 2011, at which time equipment and systems commissioning commenced. Project funds have been fully expended, although work continues to resolve several punch-list items, including some which weren't discovered until the current heating season operation of the new systems.
7. Lippincott Hall Improvements – Funding for this project has been reallocated to another deferred maintenance project, and this project will be funded with R&R funds.
8. Bailey Hall Improvements – Funding for this project has been reallocated to another deferred maintenance project, and this project will be funded with R&R funds.
10. Lindley Hall Improvements – In order to take care of critical needs, in FY 2010, a portion of these funds were reallocated to three buildings that have failing fire alarm systems—Watson Library, Art and Design, and Moore-Hambleton Hall.
11. Watson Library Fire Alarm System Improvements – The project replaces the failing fire alarm system in Watson Library. The project is complete.
12. Moore-Hambleton Hall Fire Alarm System Improvements – The project replaces the failing fire alarm system in Moore-Hambleton Hall. The project was completed in July 2011.

13. Art and Design Fire Alarm System Improvements – The project replaces the failing fire alarm system in Art and Design. The project is complete.
14. Utility Tunnel Condensate Piping Modifications – Minor improvements were required to fix the condensate piping to make it more efficient and effective. The project was completed in August 2011.

The University of Kansas Medical Center

1. Electrical Infrastructure, Wichita campus – The project is complete, and funds are expended.
2. Emergency Repairs to Building 37 Vivarium – The project is complete, and funds are expended.
3. Applegate Energy Center & Utility Distribution Systems – The scope of this project replaced and renovated major utility equipment and systems in phases. Turner Construction is the construction manager and has completed the FY 2008 – FY 2010 projects. Equipment replacements to utility systems under separate contracts are ongoing.
4. Campus Chilled Water Infrastructure Replacements – During the quarter ended June 30, 2011, chilled water piping replacement was completed in the Delp building.
5. The Medical Center has received two gifts through the Endowment Association in the total amount of \$80,869, to be used for infrastructure replacements in the Applegate Energy Center.
6. Work is underway to separate the Sudler Link standpipe from the KU Hospital System.

Wichita State University

Wichita State University has completed deferred maintenance projects involving campus infrastructure, and many items that needed to be addressed in the Visual Communications Building, Wallace Hall, Ahlberg Hall, McKnight Art Center, Central Energy Plant, Lindquist Hall, Jardine Hall, Heskett Center and the National Institute for Aviation Research. Two major projects remain to be completed that involve the replacement of the HVAC systems in Duerksen Fine Arts Center and Grace Wilkie Hall. The status of these projects is as follows:

1. Duerksen Fine Arts Center – Engineering consultants have completed the preparation of construction documents for replacement of the building's HVAC systems. The project had to be implemented in three separate phases as the building occupants could temporarily be relocated to other available facilities. Federal Stimulus dollars from the American Recovery and Reinvestment Act / State Fiscal Stabilization Funds for FY 2009, FY 2010, and FY 2011 were used to implement Phase I and Phase II, both of are now completed. Phase III is targeted for completion by December 31, 2012. Replacement of the building's store-front entrances and windows, upgrades to the building's electrical services, and demolition of obsolete boilers and the associated asbestos abatement have all been completed.

2. Engineering Building – Replacement of the building’s HVAC system was completed in August 2010, allowing the College of Engineering to move back into the building for the beginning of the Fall 2010 semester.
3. Grace Wilkie Hall – Engineering consultants selected to do engineering, plans, specifications, and construction administration for replacement of the building’s HVAC system are nearing completion of construction documents. Bidding the project will be postponed until funds accrue to a sufficient amount to be able to award a construction contract and alternative space can be freed up to which some of the building occupants can be relocated. This project is targeted to take place during calendar year 2013.
4. Visual Communications Building – The project for upgrade of the building’s electrical services is complete.
5. Wallace Hall – The project for upgrade of the building’s electrical service is complete. The project for modernization of the elevator is complete.
6. Ahlberg Hall – The project for upgrade to the building’s electrical service is complete. The project for modernization of the elevator is complete.
7. McKnight Art Center – The project for upgrading building controls is complete. The project for modernization of the elevator is complete.
8. Central Energy Plant – The motor control center replacement project is complete.
9. Lindquist Hall – The project for modernization of the elevator is complete.
10. Jardine Hall – The project for modernization of the elevator is complete.
11. Campus Infrastructure –The project for water line improvements and expanded fire hydrant coverage is complete. The project for waterproofing a portion of a utility tunnel is complete.
12. Heskett Center – The project for building controls is complete.
13. National Institute for Aviation Research (NIAR) –The project for building controls is complete.

## PEI Infrastructure Bonds

In addition to direct state funds and university interest earnings, another important funding component of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) is the subsidized loan program made possible through the issuance of Post-Educational Institution (PEI) Infrastructure Maintenance Program Bonds.

As you will recall, the 2007 Legislature authorized \$100 million in bonds, \$20.0 million to be issued each fiscal year, beginning in FY 2008, to be requested by the Board of Regents from the Kansas Development Finance Authority (KDFFA) for deferred maintenance projects at Washburn University, the 19 community colleges, and the five technical colleges. The principal and interest for the bonds will be paid from the State General Fund, and the participating institutions will reimburse the State General Fund for the principal portion of the payments each year. Each series of bonds was to be issued with an 8-year amortization period. There is a cap of \$15.0 million of bond proceeds per institution over the five-year period of the program. Debt service payments on the bonds were authorized to begin after July 1, 2008, and the first debt service payment on the initial series of bonds issued for the program was paid on March 1, 2009.

The Board is authorized to enter into loan agreements with the eligible institutions to provide for payment of principal on the bonds. When approving applications for financing under the program, the Board must take into consideration both the need for the project and the financial ability of the institution to meet its obligation if the application is approved. The capacity to repay the bonds is also required to be further reviewed by KDFFA. The Board is mandated to provide an annual report to the Legislature disclosing the aggregate amount of bonds issued, the amount of bonds issued for each postsecondary educational institution (PEI), and an overview of the projects financed by such bonds.

Projects eligible for financing are defined in the legislation: "Project" or "infrastructure project" means the maintenance, repair, reconstruction, remodeling or rehabilitation of a building located at a postsecondary educational institution, any additions to a building, any utility system and other infrastructure relating to such building, any life-safety upgrades to such building, any improvements necessary to be made to such building in order to comply with the requirements of the Americans with Disabilities Act or other federal or state law. The law excludes from the definition of an eligible project all new construction; the maintenance, repair, reconstruction or rehabilitation of any building used as an athletic facility that does not directly support the delivery of academic pursuits; and the maintenance, repair, reconstruction or rehabilitation of the residence of the president or chief executive officer of a postsecondary educational institution.

### The Series 2008A Bonds

As previously reported to you, the first PEI Infrastructure Maintenance bonds were issued by the Kansas Development Finance Authority (KDFFA) in the principal amount of \$20,000,000 on March 26, 2008, and bond proceeds were deposited in the State Treasury. Bond covenants mandate expenditures equal to at least 30% of bond proceeds at March 15, 2009, and equal to at least 95% by March 15, 2011, and those targets were met.

The 13 participating institutions are required to pay loan payments to the Board on or before December 1 of each year, so that the principal payments on the bonds will be deposited in the State Treasury prior to the subsequent year's March 1 principal payment date. The first principal payment of \$2.5 million on the 2008A Bonds was paid on March 1, 2009, using the loan payments received from the participants, as mandated. The \$2.5 million principal payments made on March 1 of 2010 and 2011 were collected from the participants, and the \$2.5 million of principal to be paid on March 1, 2012, has already been collected from the participants.

The following table lists the names of the 13 participating institutions, the number of projects authorized by the Board and KDFR for each participant, the total amounts of loans from bond proceeds that were authorized for each institution, and the total amount of bond proceeds spent by and loaned to each institution at December 31, 2011. These expenditures of \$20,000,000.00 represent 100% of total 2008A Bond proceeds.

***2008A Bond Proceeds - Distribution and Expenditures through December 31, 2011***

<b><u>Name of Participating Institution</u></b>	<b><u>Number of Authorized Projects</u></b>	<b><u>Total Amended Authorized* Loan Amount</u></b>	<b><u>Total Expended at December 31, 2011</u></b>
Barton County Community College	1	\$1,300,000.00	\$ 1,300,000.00
Butler County Community College	9	2,222,707.00	2,222,707.00
Coffeyville Community College	4	899,460.00	899,460.00
Dodge City Community College*	2	839,814.35	839,814.35
Highland Community College	4	970,000.00	970,000.00
Hutchinson Community College	2	3,979,270.00	3,979,270.00
Kansas City Kansas Community College*	3	2,539,611.04	2,539,611.04
Labette County Community College	3	1,213,900.00	1,213,900.00
Manhattan Area Technical College	3	408,074.61	408,074.61
Northwest Kansas Technical College	4	338,280.00	338,280.00
Pratt Community College	5	623,883.00	623,883.00
Seward County Community College	6	1,260,000.00	1,260,000.00
Washburn University	2	3,405,000.00	3,405,000.00
<b>TOTALS</b>	<b>48</b>	<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>

*\*Note: Dodge City Community College has transferred \$10,185.65 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Manhattan Area Technical College has transferred \$4,425.39 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.*

The Series 2009C Bonds

For the second year of the PEI Infrastructure Maintenance Program (FY 2009), applications from 12 of the 25 eligible institutions were approved by the Board on February 12, 2009. The Series 2009C Bonds, in the amount of \$20 million, were issued by K DFA on March 31, 2009. Bond covenants mandate expenditures equal to at least 30% of bond proceeds at March 15, 2010, and equal to at least 95% by March 15, 2012. The following table lists the twelve participating institutions, the number of authorized projects and loan amounts for each institution, and the amount of bond proceeds disbursed to each participant by December 31, 2011. At that date, \$19,257,270.96, or 96.29% of the Series 2009C bond proceeds had been disbursed.

*2009C Bond Proceeds - Distribution and Expenditures through December 31, 2011*

<u>Name of Participating Institution</u>	<u># of Authorized Projects</u>	<u>Total Authorized Loan Amount</u>	<u>Total Expended at December 31, 2011</u>
Butler County Community College	16	\$ 1,443,882.05	1,443,882.05
Cloud County Community College	6	981,104.00	981,104.00
Dodge City Community College	6	276,841.00	276,841.00
Garden City Community College	1	2,166,023.81	2,166,023.81
Highland Community College	5	263,860.91	263,860.91
Hutchinson Community College	2	4,201,280.91	4,165,169.13
Independence Community College	1	1,500,000.00	1,452,382.64
Johnson County Community College	3	5,293,382.00	4,982,562.67
Kansas City Kansas Community College	3	2,071,364.32	2,058,224.00
Northwest Kansas Technical College	5	98,261.00	98,261.00
Pratt Community College	4	460,000.00	416,038.75
Seward County Community College	8	1,244,000.00	952,921.00
<b>TOTALS</b>	<b>60</b>	<b>\$ 20,000,000.00</b>	<b>\$19,257,270.96</b>

*\*Note: Butler County Community College has transferred \$8,040.95 of its originally authorized loan to Kansas City Kansas Community College through amendments to both loan agreements. Garden City Community College has transferred \$50,621.19 of its originally authorized loan as follows: \$5,099.37 to Kansas City Kansas Community College, \$22,760.91 to Highland Community College, and \$22,760.91 to Hutchinson Community College, through amendments to the four loan agreements. The amounts in the "Total Authorized Loan Amount" column reflect these reallocations.*

The first and second payments of principal on the 2009C Bonds were collected from participants. The first payment of \$2.5 million was paid on March 1, 2010, and the second \$2.5 million of principal due on the 2009C Bonds was paid on March 1, 2011. The \$2.5 million of principal to be paid on March 1, 2012, has already been collected from the participants.

The interest payment portion of the FY 2009 debt service payment for the Series 2008A Bonds was \$680,468.75, paid from the State General Fund (SGF). In FY 2010, the SGF's interest payment portion of the debt service payments for both the 2008A bonds and the 2009C bonds was \$1,318,135.07. In FY 2011, the SGF paid a total of \$1,219,875.00 for the interest on both series of bonds.

The Legislature did not authorize the issuance of bonds in fiscal year 2010 for the originally planned third year of the program. The Legislature also did not authorize the issuance of bonds in FY 2011 or in FY 2012, for the originally planned fourth and fifth years of the program.

### The Tax Credits Program

In addition to combined direct state funds and university interest earnings and the subsidized loan program made possible with the issuance of the PEI bonds, the final funding component of the State Educational Institution Long-Term Infrastructure Maintenance Program (IMP) is the Tax Credits Program.

In 2007, tax credit provisions authorized by the Legislature established a new tax credit based on a percentage of a taxpayer's contribution made on or after July 1, 2008, to a community college for capital improvements (60% of the contribution), to a technical college for deferred maintenance or purchases of technology or equipment (60% of the contribution), or to a university for deferred maintenance (50% of the contribution). The credit, effective for tax years 2008 through 2012, is applicable to corporate and individual income tax, insurance premiums tax, and financial institutions privilege tax. The credits are scheduled to sunset after tax year 2012. The credit on a contribution to a community or technical college is refundable, if it is in excess of income tax liability. The university credits are non-refundable, but can be carried forward for up to three years. All credits originally claimed by not-for-profit entities are transferable to other taxpayers. The Kansas Department of Revenue (KDOR) has developed and implemented for all institutions a tax credits process designed to assure that qualifying contributions qualify for Federal as well as State income tax deductions.

As part of the fiscal year 2010 State budget approved by the Kansas Legislature on May 9, 2009, these tax credits were reduced by 10% in both the 2009 and the 2010 tax years. For a taxpayer donating \$1,000 to an eligible community college, prior to the cuts, that taxpayer would have received a 60% credit of \$600. Now, the taxpayer will receive 90% of the 60% credit, or \$540. The contribution of \$1,000 generates 10% less tax credit to the taxpayer. This reduced credit is reflected only on the taxpayer's income tax return. It should be noted that the reduction was not extended to calendar year 2011 during the 2010 legislative session.

The table below shows the 2007 projected amounts of contributions for each sector of postsecondary education by fiscal year, assuming contributions were received to fully use the available tax credits. Also shown are the previously projected, related impacts on the State General Fund.

*2007 Projected Amounts of Tax Credit Contributions and their Impact on the SGF*

*Note: All amounts are expressed in millions of dollars*

<b>Fiscal Year</b>	<b>Total Projected Contributions</b>	<b>Projected Contributions to State Universities and to Washburn University</b>	<b>Impact to the State General Fund from Projected Contributions to State Universities and Washburn</b>	<b>Projected Contributions to Community &amp; Technical Colleges</b>	<b>Impact to the State General Fund from Projected Contributions to Community &amp; Technical Colleges</b>
2009	\$ 14.375	\$ 11.250	\$ (5.625)	\$ 3.125	\$ (1.875)
2010	28.750	22.500	(11.250)	6.250	(3.750)
2011	38.333	30.000	(15.000)	8.333	(5.000)
2012	38.333	30.000	(15.000)	8.333	(5.000)
2013	38.333	30.000	(15.000)	8.333	(5.000)
<b>Totals</b>	<b>\$158.125</b>	<b>\$123.750</b>	<b>\$(61.875)</b>	<b>\$34.375</b>	<b>\$(20.625)</b>

The allotment of the tax credits in the legislation is handled differently for Washburn and the state universities than for the community and technical colleges. The legislation specifies that for tax year 2008, each community and technical college is allotted \$78,125 in tax credits. For tax year 2009, this amount increased to \$156,250, and for each of tax years 2010 through 2012, further increases to \$208,233. Assuming that all tax credits are used, each of the 24 institutions will generate private contributions for projects of \$130,308 in tax year 2008, \$260,416 in tax year 2009, and \$347,208 for each of tax years 2010 through 2012.

For the state universities and Washburn University, a total of \$5,625,000 in tax credits was divided among the seven institutions for tax year 2008. This total amount increased to \$11,250,000 for tax year 2009, and further increases to \$15,000,000 for each of tax years 2010 through 2012. The legislation stipulates that the Board of Regents, in consultation with the Secretary of Revenue and university foundation or endowment associations for each institution, will make the allotment of tax credits in advance of any credit issuance each year, with not more than 40% of the total credits being allotted to any one institution, unless all institutions are in agreement to waive that cap.

As previously reported to you, the Department of Revenue implemented regulations, and the universities agreed to focus tax credit efforts on projects identified in the \$200 million list approved in February 2007.



The Board of Regents approved the tax credit allocations listed in the following table for calendar years 2008, 2009, 2010, and 2011:

<u>University Name</u>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
	<b>Allocation</b>	<b>Allocation</b>	<b>Allocation</b>	<b>Allocation</b>
	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>
University of Kansas	\$1,540,566	\$ 3,081,133	\$4,108,177	\$4,108,177
University of Kansas – Med. Center	588,471	1,176,941	1,569,255	1,569,255
Kansas State University	1,624,381	3,248,761	4,331,681	4,331,681
Wichita State University	553,879	1,107,758	1,477,011	1,477,011
Emporia State University	324,481	648,961	865,281	865,281
Pittsburg State University	370,910	741,820	989,093	989,093
Fort Hays State University	371,220	742,441	989,922	989,922
Washburn University	251,092	502,185	669,580	669,580
<b>TOTALS</b>	<b><u>\$5,625,000</u></b>	<b><u>\$11,250,000</u></b>	<b><u>\$15,000,000</u></b>	<b><u>\$15,000,000</u></b>

The table below summarizes the actual, total contributions and corresponding tax credits issued for calendar years 2008, 2009, and 2010, as reported to KBOR by the universities and confirmed with the Kansas Department of Revenue's reports to KBOR as of February 15, 2011:

<u>University Name</u>	<b>Calendar Year 2008</b>		<b>Calendar Year 2009</b>		<b>Calendar Year 2010</b>	
	<b><u>Total Donations Received</u></b>	<b><u>Total Tax Credits Issued</u></b>	<b><u>Total Donations Received</u></b>	<b><u>Total Tax Credits Issued</u></b>	<b><u>Total Donations Received</u></b>	<b><u>Total Tax Credits Issued</u></b>
KU	\$ 55,550	\$ 27,775	\$ 153,700	\$ 76,850	\$ 249,483	\$ 124,742
KUMC	15,400	7,700	25,895	12,948	40,567	20,283
KSU	2,000	1,000	3,000	1,500	3,000	1,500
WSU	85,000	42,500	70,000	35,000	67,500	33,750
ESU	-0-	-0-	-0-	-0-	-0-	-0-
PSU	15,000	7,500	18,598	9,299	125,000	62,500
FHSU	689,270	344,635	136,017	68,009	140,602	70,301
Washburn	-0-	-0-	-0-	-0-	-0-	-0-
<b>TOTALS</b>	<b><u>\$ 862,220</u></b>	<b><u>\$ 431,110</u></b>	<b><u>\$ 407,210</u></b>	<b><u>\$ 203,606</u></b>	<b><u>\$ 626,152</u></b>	<b><u>\$ 313,076</u></b>

Obviously, the actual donations and allocated tax credits are substantially less than anticipated when the legislation was adopted.

According to reports from the Kansas Department of Revenue, for the calendar year ended December 31, 2009, the technical colleges received \$89,900 in total contributions and awarded \$53,940 in tax credits. The State's community colleges reported receiving contributions totaling \$1,510,766, resulting in the award of \$906,459 of tax credits in the 2009 calendar year.

For calendar year 2010, the Kansas Department of Revenue reports that the technical colleges received \$379,555.55 in total contributions and awarded \$227,733.33 in tax credits, and the

State's community colleges received contributions totaling \$1,427,376.88, resulting in the award of \$856,426.13 of tax credits.

The amount of calendar year 2011 tax credit donations will be available from the Kansas Department of Revenue for the next quarterly report.

Thank you for your attention. I would be pleased to respond to questions at this time.



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Project Description and Estimated Cost	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS			5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012														
	IMP	UI	TOTAL	IMP	UI	TOTAL	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		5-YEAR REVISED PROJECT TOTALS				
							IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI	TOTALS	TOTALS	
Wichita State University																					
Estimated, Approved Budget Amounts	\$ 2,275,000	\$ 6,422,785	\$ 8,700,785	\$ 2,149,000	\$ 3,002,809	\$ 5,151,809	\$ 374,000	\$ 1,244,952	\$ 1,775,000	\$ 869,472	\$ 40,000	\$ 529,135	\$ 70,500	\$ 380,000	\$ 4,855	\$ 2,149,000	\$ 3,002,809	\$ 5,151,809	\$ 8,700,785		
Physical Education and Estimated Cost	210,000	53,000	263,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DuSable Fine Arts Center	214,000	-	214,000	1,281,815	-	1,281,815	145,000	-	-	-	-	-	-	-	-	-	-	-	-		
Engineering Building	314,000	-	314,000	818,914	-	818,914	289,250	-	-	-	-	-	-	-	-	-	-	-	-		
George Vithas Hall	314,000	-	314,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Wynner Auditorium	486,000	-	486,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Clinton Hall	504,000	-	504,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Visual Communications Building	156,000	-	156,000	54,702	-	54,702	54,702	-	-	-	-	-	-	-	-	-	-	-	-		
Holbert Hall	562,000	-	562,000	148,120	-	148,120	148,120	-	-	-	-	-	-	-	-	-	-	-	-		
Anderson Hall	348,000	-	348,000	157,954	-	157,954	157,954	-	-	-	-	-	-	-	-	-	-	-	-		
Madison Hall	474,000	-	474,000	214,000	-	214,000	214,000	-	-	-	-	-	-	-	-	-	-	-	-		
Geology Building	418,000	-	418,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Geology Building	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grand Energy Plant	384,000	-	384,000	235,243	-	235,243	235,243	-	-	-	-	-	-	-	-	-	-	-	-		
Lincoln Hall	262,000	-	262,000	190,347	-	190,347	190,347	-	-	-	-	-	-	-	-	-	-	-	-		
Jarrett Hall	38,000	-	38,000	59,438	-	59,438	59,438	-	-	-	-	-	-	-	-	-	-	-	-		
Elliot Hall	680,000	-	680,000	1,056,370	-	1,056,370	1,056,370	-	-	-	-	-	-	-	-	-	-	-	-		
Green Hall 1	210,000	-	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Blake Hall	300,000	-	300,000	116,695	-	116,695	116,695	-	-	-	-	-	-	-	-	-	-	-	-		
Herndon Center	36,000	-	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Herndon Center	342,000	-	342,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Herndon Center	260,000	-	260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Building for Ambion Research	\$ 3,275,000	\$ 6,422,785	\$ 9,700,785	\$ 2,149,000	\$ 3,002,809	\$ 5,151,809	\$ 374,000	\$ 1,244,952	\$ 1,775,000	\$ 869,472	\$ 40,000	\$ 529,135	\$ 70,500	\$ 380,000	\$ 4,855	\$ 2,149,000	\$ 3,002,809	\$ 5,151,809	\$ 9,700,785		
TOTALS	\$ 3,275,000	\$ 6,422,785	\$ 9,700,785	\$ 2,149,000	\$ 3,002,809	\$ 5,151,809	\$ 374,000	\$ 1,244,952	\$ 1,775,000	\$ 869,472	\$ 40,000	\$ 529,135	\$ 70,500	\$ 380,000	\$ 4,855	\$ 2,149,000	\$ 3,002,809	\$ 5,151,809	\$ 9,700,785		
5-YEAR BUDGET PLAN - FISCAL YEARS 2008 THROUGH 2012																					
5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY																					
Emporia State University	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI	IMP	UI	TOTALS	GRAND TOTALS	
																					IMP
Estimated, Approved Budget Amounts	\$ 6,436,000	\$ 2,430,000	\$ 8,866,000	\$ 3,447,480	\$ 1,193,684	\$ 4,641,164	\$ 5,040,064	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 5,040,064	
Physical Education Building Roof Replacement	351,000	488,000	839,000	351,000	488,000	839,000	351,000	488,000	351,000	488,000	351,000	488,000	351,000	488,000	351,000	488,000	351,000	488,000	351,000	488,000	839,000
P. B. Building HVAC Repairs / Replacement	1,436,000	300,000	1,736,000	1,436,000	300,000	1,736,000	1,436,000	300,000	1,436,000	300,000	1,436,000	300,000	1,436,000	300,000	1,436,000	300,000	1,436,000	300,000	1,436,000	300,000	1,736,000
Vivian Library HVAC Repairs / Replacement	519,000	165,000	684,000	519,000	165,000	684,000	519,000	165,000	519,000	165,000	519,000	165,000	519,000	165,000	519,000	165,000	519,000	165,000	519,000	165,000	684,000
Vivian Library Electrical Repairs / Replacement	50,000	-	50,000	50,000	-	50,000	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000
Vivian Library Premium Repairs / Replacement	538,000	-	538,000	538,000	-	538,000	538,000	-	538,000	-	538,000	-	538,000	-	538,000	-	538,000	-	538,000	-	538,000
Research Hall Foundation Stabilization / Repairs	819,000	100,000	919,000	819,000	100,000	919,000	819,000	100,000	819,000	100,000	819,000	100,000	819,000	100,000	819,000	100,000	819,000	100,000	819,000	100,000	919,000
Research Hall HVAC Repairs / Replacement	715,000	450,000	1,165,000	715,000	450,000	1,165,000	715,000	450,000	715,000	450,000	715,000	450,000	715,000	450,000	715,000	450,000	715,000	450,000	715,000	450,000	1,165,000
Research Hall Plumbing Repairs / Replacement	35,000	83,000	118,000	35,000	83,000	118,000	35,000	83,000	35,000	83,000	35,000	83,000	35,000	83,000	35,000	83,000	35,000	83,000	35,000	83,000	118,000
Green Hall HVAC Repairs / Replacement	38,000	24,000	62,000	38,000	24,000	62,000	38,000	24,000	38,000	24,000	38,000	24,000	38,000	24,000	38,000	24,000	38,000	24,000	38,000	24,000	62,000
Vivian Hall HVAC Repair / Replacement	28,000	456,000	484,000	28,000	456,000	484,000	28,000	456,000	28,000	456,000	28,000	456,000	28,000	456,000	28,000	456,000	28,000	456,000	28,000	456,000	484,000
Stormwater Main Building HVAC Repair / Replacement	250,000	300,000	550,000	250,000	300,000	550,000	250,000	300,000	250,000	300,000	250,000	300,000	250,000	300,000	250,000	300,000	250,000	300,000	250,000	300,000	550,000
TOTALS	\$ 6,436,000	\$ 2,430,000	\$ 8,866,000	\$ 3,447,480	\$ 1,193,684	\$ 4,641,164	\$ 5,040,064	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 1,812,000	\$ 459,700	\$ 5,499,764	\$ 5,040,064	

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Pittsburg State University	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS			5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY			5-YEAR REVISED PROJECT TOTALS				
	Estimated, Approved Budget Amounts	MP	UI	MP	UI	TOTAL	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	MP	UI	TOTAL
Project Description and Estimated Cost	\$ 2,300,000			\$ 2,093,537			\$ 174,497							
Electrical Switch Gear	150,000			150,000			150,000							
Handicap-Whelan Hall and Wende Facility - Repairs	250,000			250,000			250,000							
Handicap-Whelan Hall and Wende Facility - Repairs	150,000			150,000			150,000							
System Line Replacement	1,500,000			1,500,000			1,500,000							
Handicap-Whelan Hall and Wende Facility - Repairs	2,185,000			2,185,000			2,185,000							
Handicap-Whelan Hall and Wende Facility - Repairs	415,000			415,000			415,000							
Handicap-Whelan Hall and Wende Facility - Repairs	438,000			438,000			438,000							
Handicap-Whelan Hall and Wende Facility - Repairs	345,000			345,000			345,000							
Handicap-Whelan Hall and Wende Facility - Repairs	397,000			397,000			397,000							
Handicap-Whelan Hall and Wende Facility - Repairs	405,000			405,000			405,000							
Handicap-Whelan Hall and Wende Facility - Repairs	375,000			375,000			375,000							
TOTALS	6,210,000			5,219,500			1,022,200							

Fort Hays State University	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS			5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY			5-YEAR REVISED PROJECT TOTALS				
	Estimated, Approved Budget Amounts	MP	UI	MP	UI	TOTAL	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	MP	UI	TOTAL
Project Description and Estimated Cost	\$ 3,485,000			\$ 3,099,000			\$ 2,073,497							
Handicap-Whelan Hall and Wende Facility - Repairs	2,073,000			1,823,000			1,823,000							
Handicap-Whelan Hall and Wende Facility - Repairs	691,000			691,000			691,000							
Handicap-Whelan Hall and Wende Facility - Repairs	721,000			721,000			721,000							
Handicap-Whelan Hall and Wende Facility - Repairs	335,000			335,000			335,000							
Handicap-Whelan Hall and Wende Facility - Repairs	63,000			63,000			63,000							
Handicap-Whelan Hall and Wende Facility - Repairs	35,000			35,000			35,000							
Handicap-Whelan Hall and Wende Facility - Repairs	100,000			100,000			100,000							
Handicap-Whelan Hall and Wende Facility - Repairs	80,000			80,000			80,000							
Handicap-Whelan Hall and Wende Facility - Repairs	31,000			31,000			31,000							
TOTALS	\$ 4,219,000			\$ 3,985,000			\$ 2,873,500							

System Totals	ORIGINAL PROJECT BUDGETS			REVISED PROJECT BUDGETS			5-YEAR ANNUAL BUDGETED ALLOCATION AMOUNTS BY FISCAL YEAR AND CATEGORY			5-YEAR REVISED PROJECT TOTALS				
	Estimated, Approved Budget Amounts	MP	UI	MP	UI	TOTAL	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	MP	UI	TOTAL
Estimated, Approved Budget Amounts	\$30,000,000	\$44,431,266	\$134,431,266	\$33,720,000	\$32,389,253	\$134,431,266	\$30,000,000	\$33,294,229	\$30,000,000	\$33,294,229	\$30,000,000	\$33,294,229	\$30,000,000	\$33,294,229

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**The University of Kansas**

**FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2008 Allocation Budget				Revised 2008 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08 Est. or Actual Completion Date	To Date % of Project Completion	
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS			
Ullery Tunnel Improvements	\$ 6,000,000		\$ 6,000,000		\$ 6,000,000	\$ 1,301,430	n/a	\$ 7,301,430	6/30/08	\$ 964,120				12/20/09	8.48%
Wescoe Hall	1,961,000	1,350,000	3,311,000		1,961,000	1,295,192	n/a	3,256,192	6/25/09	566,144	\$ 881,479			08/20/09	31.28%
Haworth Hall	640,000		640,000		640,000			640,000	n/a	212,581				11/20/09	8.51%
Barley Hall						29,684	n/a	29,684	n/a					02/20/11	0.00%
<b>TOTALS</b>	<b>\$ 8,601,000</b>	<b>\$ 1,350,000</b>	<b>\$ 9,951,000</b>	<b>\$ 8,601,000</b>	<b>\$ 2,626,306</b>	<b>\$ 11,227,306</b>				<b>\$ 1,742,845</b>	<b>\$ 881,479</b>	<b>\$ 2,624,324</b>			<b>10.61%</b>

**FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2009 Allocation Budget				Revised 2009 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status Est. or Actual Completion Date	To Date % of Project Completion		
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS				
Ullery Tunnel Improvements	\$ 1,200,000		\$ 1,200,000		\$ 2,765,500	\$ 988,334		\$ 3,753,834	6/30/08	\$ 8,756,500	\$ 1,200,793	\$ 9,957,293	12,751	\$ 9,878,044	12/20/09	87.28%
Wescoe Hall	1,599,000		1,599,000		1,371,580			1,371,580	n/a	3,256,805	1,295,192	4,553,997		4,441,759	07/20/09	98.41%
Haworth Hall	1,960,000		1,960,000		960,000			960,000	n/a	441,739				11/20/10	17.66%	
Maclacht Hall	975,000		975,000		406,000			406,000	n/a	259,189				09/20/11	9.86%	
Murphy Hall					482,000			482,000	n/a					02/20/11	0.00%	
Barley Hall					230,320	14,666		245,586	6/30/09					06/20/12	0.00%	
<b>TOTALS</b>	<b>\$ 5,734,000</b>	<b>\$ 1,391,000</b>	<b>\$ 7,125,000</b>	<b>\$ 5,734,000</b>	<b>\$ 1,747,039</b>	<b>\$ 7,481,039</b>				<b>\$ 12,726,293</b>	<b>\$ 2,485,985</b>	<b>\$ 15,212,278</b>	<b>12,751</b>	<b>\$ 15,233,939</b>		<b>61.59%</b>

**FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2010 Allocation Budget				Revised 2010 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status Est. or Actual Completion Date	To Date % of Project Completion		
	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS	IMP	UI	TOTAL	TAX CREDITS				
Ullery Tunnel Improvements	\$ 1,600,000		\$ 1,600,000		\$ 2,417,761			\$ 2,417,761	6/30/08	\$ 9,007,261	\$ 2,289,764	\$ 11,297,025	55,997	\$ 11,553,022	08/20/10	99.86%
Wescoe Hall	264,000		264,000		960,000			960,000	n/a	3,307,887	1,295,192	4,603,079		4,603,079	07/20/09	99.47%
Maclacht Hall	832,500		832,500		1,961,961			1,961,961	n/a	1,425,027	76	1,425,103		1,425,103	05/20/11	57.05%
Murphy Hall	970,000		970,000		385,829			385,829	n/a	1,123,514		1,123,514		1,123,514	08/20/11	42.72%
Spencer Art Museum	895,000		895,000		1,195,000			1,195,000	n/a	14,885		14,885		14,885	08/20/11	1.07%
Lipinicht Hall	709,000		709,000		459,385			459,385	n/a						n/a	n/a
Art and Design					138,485			138,485	n/a						n/a	n/a
Lindley Hall					459,385			459,385	n/a						n/a	n/a
Watson Library					528,559			528,559	6/30/09						n/a	n/a
Moore-Hambledon					370,295			370,295	n/a						n/a	n/a
<b>TOTALS</b>	<b>\$ 4,300,500</b>	<b>\$ 2,876,000</b>	<b>\$ 7,176,500</b>	<b>\$ 6,976,500</b>	<b>\$ 3,927,790</b>	<b>\$ 10,904,290</b>	<b>\$ 209,946</b>	<b>\$ 11,134,236</b>		<b>\$ 14,878,574</b>	<b>\$ 3,568,032</b>	<b>\$ 18,446,606</b>	<b>55,997</b>	<b>\$ 18,519,603</b>		<b>74.81%</b>

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The University of Kansas

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL		CURRENT QUARTER	TOTAL PROJECT-TO-DATE	TOTAL PROJECT-TO-DATE	
Utility Tunnel Improvements, including condensate piping modifications							6/30/08				
Wescoe Hall							n/a				
Haworth Hall							n/a				
Murphy Hall							n/a				
Spencer Art Museum	\$ 1,804,500	\$ 459,000	2,263,500				n/a				
Lippincott Hall							n/a				
Bailey Hall	908,000	166,000	1,074,000				n/a				
Strong Hall							n/a				
Art and Design	742,000	742,000	1,484,000				n/a				
Lindley Hall	204,000	204,000	408,000				6/30/09				
Walston Library	1,058,000	1,058,000	2,116,000				n/a				
Moore-Hemphill	530,000	1,105,000	1,635,000				n/a				
<b>TOTALS</b>	<b>\$ 4,300,500</b>	<b>\$ 2,676,000</b>	<b>\$ 6,976,500</b>	<b>\$ -</b>	<b>\$ 478,000</b>	<b>\$ 280,415</b>					

FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL		CURRENT QUARTER	TOTAL PROJECT-TO-DATE	TOTAL PROJECT-TO-DATE	
Utility Tunnel Improvements, including condensate piping modifications							6/30/08				
Wescoe Hall							n/a				
Haworth Hall							n/a				
Murphy Hall							n/a				
Spencer Art Museum							n/a				
Lippincott Hall							n/a				
Bailey Hall							n/a				
Strong Hall							n/a				
Art and Design	\$ 896,000	\$ 1,271,000	\$ 2,167,000				n/a				
Lindley Hall	1,022,000	896,000	1,918,000				6/30/09				
Walston Library							n/a				
Moore-Hemphill							n/a				
Learned Hall	949,000	1,405,000	2,354,000				n/a				
<b>TOTALS</b>	<b>\$ 2,867,000</b>	<b>\$ 2,676,000</b>	<b>\$ 5,543,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>					

<b>EAR TOTALS TO DATE</b>	<b>\$25,803,000</b>	<b>\$10,769,000</b>	<b>\$36,572,000</b>	<b>\$18,262,790</b>	<b>\$ 6,011,345</b>	<b>\$ 480,381</b>	<b>\$34,734,496</b>	<b>\$17,886,209</b>	<b>\$ 5,631,692</b>	<b>\$ 69,892</b>	<b>\$23,687,793</b>	<b>N/A</b>	<b>95.77%</b>
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The University of Kansas Medical Center

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			Date Approved	CURRENT QUARTER NOT APPLICABLE	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status at 6/30/08
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL	
Campus Extension Maintenance												
Campus Infrastructure Improvements												
Wahl Hall East Basement AHU Replacement												
Mechanical Infrastructure - Wichita												
Emergency Repairs to Building 37 Ventilation												
Replace Building 90 Electrical Switchgear												
Campus Roof Replacements												
Campus Electrical Infrastructure Replacements												
Applicable Energy Center and Utility Systems:												
1. Replace & Upgrade Boiler	\$ 574,149	100,000	\$ 674,149	\$ 574,149	100,000	\$ 674,149	06/20/11					
2. Replace Emergency Generator System	1,841,367	100,000	1,941,367	1,841,367	100,000	1,941,367	06/20/11					
3. Replace & Renewal Chilled Water System	591,084	50,500	641,584	591,084	26,500	617,584	06/20/11					
4. Replace Electrical Distribution System	278,400	-	278,400	278,400	-	278,400	06/20/11					
5. Replace & Renewal Water Pumping System												
<b>TOTALS</b>	<b>\$ 3,285,000</b>	<b>\$ 400,000</b>	<b>\$ 3,685,000</b>	<b>\$ 3,285,000</b>	<b>\$ 400,000</b>	<b>\$ 3,685,000</b>						

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			Date Approved	CURRENT QUARTER NOT APPLICABLE	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL	
Campus Extension Maintenance												
Campus Infrastructure Improvements												
Wahl Hall East Basement AHU Replacement												
Mechanical Infrastructure - Wichita												
Emergency Repairs to Building 37 Ventilation												
Replace Building 90 Electrical Switchgear												
Campus Roof Replacements												
Campus Electrical Infrastructure Replacements												
Applicable Energy Center and Utility Systems:												
1. Replace & Upgrade Boiler	\$ 513,655	180,000	\$ 693,655	\$ 513,655	-	\$ 513,655	06/20/11					
2. Replace Emergency Generator System	1,229,610	220,000	1,449,610	1,229,610	-	1,229,610	06/20/11					
3. Replace & Renewal Chilled Water System	428,835	-	428,835	428,835	-	428,835	06/20/11					
4. Replace Electrical Distribution System	17,900	-	17,900	17,900	-	17,900	06/20/11					
5. Replace & Renewal Water Pumping System												
<b>TOTALS</b>	<b>\$ 2,190,000</b>	<b>\$ 400,000</b>	<b>\$ 2,590,000</b>	<b>\$ 2,190,000</b>	<b>\$ 276,000</b>	<b>\$ 2,466,000</b>						

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The University of Kansas Medical Center  
 FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	
Campus Extension Maintenance										
Campus Infrastructure Improvements										
Wash Hall East Basement AHU Replacement										
Mechanical Infrastructure - Wichita										
Emergency Repairs to Building 37 Vivarium										
Replace Building 90 Electrical Switchgear										
Campus Roof Replacements										
Campus Steam Infrastructure Replacements										
Applicable Energy Center and Utility Systems:										
1. Renovate & Upgrade Boiler										
2. Replace Emergency Generator System										
3. Replace & Renovate Chilled Water System										
4. Replace Electrical Distribution System										
5. Replace & Renovate Water Pumping System										
<b>TOTALS</b>	<b>\$ 1,642,500</b>	<b>\$ 400,000</b>	<b>\$ 2,042,500</b>	<b>\$ 1,500,150</b>	<b>\$ 276,000</b>	<b>\$ 1,776,150</b>	<b>\$ 6,691,056</b>	<b>\$ 700,345</b>	<b>\$ 7,391,401</b>	<b>90.23%</b>

FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	
Campus Exterior Maintenance										
Campus Infrastructure Improvements										
Wash Hall East Basement AHU Replacement										
Mechanical Infrastructure - Wichita										
Emergency Repairs to Building 37 Vivarium										
Replace Building 90 Electrical Switchgear										
Campus Roof Replacements										
Campus Electrical Infrastructure										
Campus Steam Infrastructure Replacements										
Applicable Energy Center and Utility Systems:										
1. Renovate & Upgrade Boiler										
2. Replace Emergency Generator System										
3. Replace & Renovate Chilled Water System										
4. Replace Electrical Distribution System										
5. Replace & Renovate Water Pumping System										
<b>TOTALS</b>	<b>\$ 1,642,500</b>	<b>\$ 400,000</b>	<b>\$ 2,042,500</b>	<b>\$ 1,044,000</b>	<b>\$ 104,000</b>	<b>\$ 1,148,000</b>	<b>\$ 1,372,335</b>	<b>\$ 88,120</b>	<b>\$ 1,460,455</b>	<b>100.00%</b>

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## Kansas State University

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget				Revised 2010 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status Est. or Actual Completion Date	To Date % of Project Completion	
	IMP	UI	TOTAL	Date Approved	IMP	UI	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE	TOTAL PROJECT-TO-DATE	TAX CREDITS	TOTAL			Est. or Actual Completion Date
Utility Infrastructure & power plant improvements	\$ 2,500,000		\$ 2,500,000												
Renovate academic & academic support spaces															
In Old Memorial Stadium		1,340,000	1,340,000												
Leisure Hall	2,033,000	737,000	2,770,000		113,484	132,446	245,930								
Wildcat Hall		923,000	923,000		325,000	325,000	650,000								
Steele Court					64,516	64,516	129,032								
Roots and Other Projects					840,140	840,140	1,680,280								
<b>TOTALS</b>	<b>\$ 4,533,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,533,000</b>		<b>\$ 4,740,140</b>	<b>\$ 900,000</b>	<b>\$ 5,640,140</b>								

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget				Revised 2011 Allocation Budget				ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status Est. or Actual Completion Date	To Date % of Project Completion	
	IMP	UI	TOTAL	Date Approved	IMP	UI	TOTAL	Date Approved	CURRENT QUARTER NOT APPLICABLE	TOTAL PROJECT-TO-DATE	TAX CREDITS	TOTAL			Est. or Actual Completion Date
Utility Infrastructure & power plant improvements	\$ 4,423,000		\$ 4,423,000												
Renovate academic & academic support spaces															
In Old Memorial Stadium		1,820,500	1,820,500												
Leisure Hall	110,000		110,000		500,000		500,000								
Wildcat Hall															
Steele Court															
Roots and Other Projects															
<b>TOTALS</b>	<b>\$ 4,533,000</b>	<b>\$ 3,000,000</b>	<b>\$ 7,533,000</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>								

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## Kansas State University

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES						Project Status Est. or Actual Date	Completion Date	% of Project Completion	
	IMP	UI	TOTAL	IMP	UI	TOTAL	CURRENT QUARTER			TOTAL PROJECT-TO-DATE						
							IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS				
Utility Infrastructure & power plant improvements	\$ 2,875,000	\$ 2,665,500	\$ 5,540,500													
Renovate academic & academic support spaces in old Memorial Stadium				468,000		468,000	12,509	231		135,109	551		135,660	12/2012	3.14%	
Leisure Hall							642,733			642,733			642,733	12/2012	44.91%	
Midland Hall	147,000	334,500	481,500				632,943			4,963,891	850,546		5,814,437	12/2012	89.63%	
Seaton Court							39,514			1,404,130			1,404,130	12/2012	64.57%	
Roofs and Other Projects													1,428,170	12/2012	100.00%	
<b>TOTALS</b>	<b>\$ 3,022,000</b>	<b>\$ 3,000,000</b>	<b>\$ 6,022,000</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 464,510</b>	<b>\$ 656,623</b>	<b>\$ -</b>	<b>\$ 1,021,233</b>	<b>\$ 16,128,155</b>	<b>\$ 3,444,233</b>	<b>\$ 1,428,170</b>		<b>74.94%</b>	
<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$27,198,000</b>	<b>\$15,200,000</b>	<b>\$42,398,000</b>	<b>\$19,250,140</b>	<b>\$ 6,868,000</b>	<b>\$ 26,118,140</b>	<b>\$ -</b>	<b>\$26,118,140</b>	<b>\$ -</b>	<b>\$16,128,155</b>	<b>\$ 3,444,233</b>	<b>\$ -</b>	<b>\$19,572,388</b>	<b>N/A</b>	<b>74.94%</b>	

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## Wichita State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status at 6/30/08 Est. or Actual Completion Date	% of Project Completion	
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL			
Project/Building Name*	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	TOTAL	Approved	Date		
Dunstons Fine Arts Center	24,000	1,307,383	1,331,383	374,000	1,244,952	1,618,952	1,518,952	6,500/09	12/31/09			
Engineering Building	101,000		101,000	145,000		145,000	145,000	6,500/09	3/30/08			
Grace Winkle Hall	70,000		70,000	288,290		288,290	288,290	6,500/09	12/31/10			
Visual Communications Building	120,000		120,000	54,702		54,702	54,702	6,500/09	6/20/08			
Wallace Hall	220,000		220,000	148,120		148,120	148,120	6,500/09	6/20/08			
Atberg Hall	300,000		300,000	183,954		183,954	183,954	6,500/09	6/20/08			
McKnight Art Center	450,000		450,000	214,060		214,060	214,060	6,500/09	6/20/08			
Central Energy Plant	300,000		300,000	235,243		235,243	235,243	6,500/09	6/20/08			
Landquist Hall	252,000		252,000	190,347		190,347	190,347	6,500/09	6/20/08			
Landrine Hall	36,000		36,000	59,438		59,438	59,438	6,500/09	6/20/08			
Infrastructure	680,000		680,000	1,036,370		1,036,370	1,036,370	6,500/09	12/31/10			
Haskell Center	300,000		300,000	116,696		116,696	116,696	6,500/09	6/20/08			
National Institute for Aviation Research	240,000		240,000	86,780		86,780	86,780	6,500/09	6/20/08			
<b>TOTALS</b>	<b>\$ 3,093,000</b>	<b>\$ 1,307,383</b>	<b>\$ 4,400,383</b>	<b>\$ 3,093,000</b>	<b>\$ 1,244,952</b>	<b>\$ 4,337,952</b>						

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status at 6/30/08 Est. or Actual Completion Date	% of Project Completion	
	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS <th>TOTAL</th> <td>Approved</td> <td>Date</td> <td></td> <td></td>	TOTAL	Approved			Date
Project/Building Name*	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	TOTAL	Approved	Date		
Dunstons Fine Arts Center	1,775,000	1,307,383	3,082,383	1,775,000	899,472	2,674,472	40,000	2,684,472	6,500/09	12/31/08		
Engineering Building	113,000		113,000	113,000		113,000	158,000	123,108	6,500/09	12/31/08		
Grace Winkle Hall	174,000		174,000	174,000		174,000	174,000	6,500/09	6/20/08			
Visual Communications Building									6,500/09	6/20/08		
Wallace Hall									6,500/09	6/20/08		
Atberg Hall									6,500/09	6/20/08		
McKnight Art Center									6,500/09	6/20/08		
Central Energy Plant									6,500/09	6/20/08		
Landquist Hall									6,500/09	6/20/08		
Landrine Hall									6,500/09	6/20/08		
Infrastructure									6,500/09	6/20/08		
Haskell Center									6,500/09	6/20/08		
National Institute for Aviation Research									6,500/09	6/20/08		
<b>TOTALS</b>	<b>\$ 2,062,000</b>	<b>\$ 1,307,383</b>	<b>\$ 3,369,383</b>	<b>\$ 2,062,000</b>	<b>\$ 899,472</b>	<b>\$ 2,961,472</b>	<b>\$ 95,000</b>	<b>\$ 3,016,472</b>				

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## Wichita State University

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status		
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Dierksen Fine Arts Center	\$ 648,500	\$ 1,172,000	\$ 1,820,500	\$ 528,185	\$ 70,200	\$ 598,385	\$ 1,031,283	\$ 173,282	\$ 1,204,565	-	03/20/12	22.87%
Herron Hall	210,000	-	210,000	-	-	-	598,743	-	598,743	-	09/20/10	45.66%
Engineering Building	-	-	-	1,003,816	-	1,003,816	92,675	-	92,675	-	12/20/11	7.68%
Grace Wilkie Hall	-	-	-	404,654	-	404,654	92,675	-	92,675	-	n/a	0.00%
Visual Auditorium	498,000	-	498,000	-	-	-	54,702	-	54,702	-	12/20/08	100.00%
Visual Communications Building	-	-	-	-	-	-	-	-	-	-	n/a	0.00%
Hubbard Hall	-	60,000	60,000	-	-	-	-	-	-	-	07/20/09	100.00%
Wallace Hall	-	-	-	-	-	-	-	-	-	-	09/20/09	100.00%
Albright Hall	-	-	-	4,000	-	4,000	148,119	-	148,119	-	07/20/09	100.00%
McKnight Art Center	-	-	-	-	-	-	167,954	-	167,954	-	09/20/09	100.00%
Geology Building	190,000	-	190,000	-	-	-	214,060	-	214,060	-	09/20/09	100.00%
Central Energy Plant	-	-	-	-	-	-	235,258	-	235,258	-	04/20/09	100.01%
Lindquist Hall	-	-	-	-	-	-	190,347	-	190,347	-	04/20/09	100.00%
Landline Hall	-	-	-	-	-	-	58,438	-	58,438	-	01/20/09	100.00%
Infrastructure	-	-	-	-	-	-	1,036,370	-	1,036,370	-	10/20/09	100.00%
Heckel Center	-	-	-	-	-	-	116,696	-	116,696	-	04/20/09	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	86,780	-	86,780	-	04/20/09	100.00%
<b>TOTALS</b>	<b>\$ 1,546,500</b>	<b>\$ 1,232,000</b>	<b>\$ 2,778,500</b>	<b>\$ 1,412,270</b>	<b>\$ 528,185</b>	<b>\$ 1,940,455</b>	<b>\$ 4,930,425</b>	<b>\$ 173,282</b>	<b>\$ 5,103,707</b>	<b>\$ -</b>		<b>41.65%</b>

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status		
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL	TAX CREDITS	Est. or Actual Completion Date	% of Project Completion
Dierksen Fine Arts Center	\$ 658,500	\$ 607,000	\$ 1,265,500	\$ 360,000	\$ -	\$ 360,000	\$ 1,281,069	\$ 173,282	\$ 1,454,351	-	12/20/12	27.61%
Herron Hall	-	-	-	-	-	-	1,306,816	-	1,306,816	-	n/a	100.00%
Engineering Building	90,000	-	90,000	-	-	-	92,675	-	92,675	-	02/20/11	100.00%
Grace Wilkie Hall	294,000	-	294,000	-	-	-	92,675	-	92,675	-	12/20/13	7.68%
Visual Auditorium	-	-	-	-	-	-	-	-	-	-	n/a	0.00%
Visual Communications Building	504,000	-	504,000	-	-	-	-	-	-	-	n/a	0.00%
Hubbard Hall	-	562,000	562,000	-	-	-	54,702	-	54,702	-	12/20/08	100.00%
Wallace Hall	-	100,000	100,000	-	-	-	-	-	-	-	n/a	0.00%
Albright Hall	-	-	-	-	-	-	148,119	-	148,119	-	07/20/09	100.00%
McKnight Art Center	-	-	-	-	-	-	167,954	-	167,954	-	12/20/10	100.00%
Geology Building	-	-	-	-	-	-	214,060	-	214,060	-	05/20/09	100.00%
Central Energy Plant	-	-	-	-	-	-	235,258	-	235,258	-	n/a	0.00%
Lindquist Hall	-	-	-	-	-	-	190,347	-	190,347	-	04/20/09	100.01%
Landline Hall	-	-	-	-	-	-	58,438	-	58,438	-	01/20/09	100.00%
Infrastructure	-	-	-	-	-	-	1,036,370	-	1,036,370	-	12/20/10	100.00%
Heckel Center	-	-	-	-	-	-	116,696	-	116,696	-	04/20/09	100.00%
National Institute for Aviation Research	-	-	-	-	-	-	86,780	-	86,780	-	04/20/09	100.00%
<b>TOTALS</b>	<b>\$ 1,546,500</b>	<b>\$ 1,269,000</b>	<b>\$ 2,815,500</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 4,990,284</b>	<b>\$ 173,282</b>	<b>\$ 5,163,566</b>	<b>\$ -</b>		<b>51.17%</b>

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## Wichita State University

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status				
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL					
Diversen Fine Arts Center	\$ 30,000	\$ 53,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12/2012	31.01%			
Hemilton Hall										n/a	0.00%			
Engineering Building										02/2011	100.00%			
Grace Wynke Hall										12/2013	7.69%			
Fiske Hall										n/a	0.00%			
Wilmer Auditorium										n/a	0.00%			
Clinton Hall	36,000	240,000	240,000							n/a	0.00%			
Visual Communications Building										12/2008	100.00%			
Hubbard Hall										n/a	0.00%			
Valberg Hall	342,000		342,000							07/2009	100.00%			
Albergh Hall	48,000		48,000							12/2010	100.00%			
McKnight Art Center	24,000	30,000	54,000							05/2009	100.00%			
Geology Building	228,000		228,000							n/a	0.00%			
Abahy Library	161,000		161,000							n/a	0.00%			
Labara Hall										n/a	0.00%			
Central Energy Plant	84,000	24,000	108,000							04/2008	100.01%			
Lindquist Hall										04/2008	100.00%			
Jardine Hall										01/2009	100.00%			
Elliott Hall										n/a	0.00%			
Infrastructure										12/2010	100.00%			
Brennan Hall 1										n/a	0.00%			
Blake Hall										04/2009	100.00%			
Heskett Center										n/a	0.00%			
Metropolitan Complex										n/a	0.00%			
Police Building										04/2009	100.00%			
National Institute for Aviation Research										n/a	0.00%			
<b>TOTALS</b>	<b>\$ 1,031,000</b>	<b>\$ 1,307,000</b>	<b>\$ 2,338,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 153,902</b>	<b>\$ -</b>	<b>\$ 153,902</b>	<b>\$ 5,168,927</b>	<b>\$ 173,282</b>	<b>\$ 5,342,209</b>	<b>N/A</b>	<b>52.94%</b>

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## Emporia State University

### FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			Date Approved	CURRENT QUARTER NOT APPLICABLE	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/08 Est. or Actual Completion Date	To Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL	TAX CREDITS		
Physical Education Building Roof Replacement	\$ 351,000	\$ 486,000	\$ 837,000	\$ 351,000	\$ 459,700	\$ 810,700			\$ 306,465	\$ 390,619	\$ 697,084	\$ 738,304	08/20/08	91.17%
White Library HVAC Repairs / Replacement	230,000		230,000	230,000		230,000			63,052		63,052	62,462	08/20/08	3.88%
White Library Electrical Repairs / Replacement	410,000		410,000	410,000		410,000			32,280		32,280	32,280	08/20/08	4.57%
Utility Turnouts Repairs / Replacement	339,000		339,000	398,980		398,980			182,214		182,214	182,214	09/20/08	17.45%
Roosevelt Hall Foundation Stabilization / Repairs	272,000		272,000	212,020		212,020			65,198		65,198	65,198	10/20/08	30.15%
Roosevelt Hall HVAC Repairs / Replacement	175,000		175,000	175,292		175,292			137,425		137,425	137,425	09/20/08	33.17%
Roosevelt Hall Plumbing Repairs / Replacement	35,000		35,000	19,246		19,246			13,600		13,600	13,600	10/20/08	70.65%
Wasser Hall HVAC Repair / Replacement	284,000	\$ 486,000	\$ 770,000	15,462		15,462								0.00%
<b>TOTALS</b>	\$ 1,812,000	\$ 486,000	\$ 2,298,000	\$ 1,812,000	\$ 459,700	\$ 2,271,700			\$ 822,182	\$ 390,619	\$ 1,212,801	\$ 1,212,801		24.05%

### FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			Date Approved	CURRENT QUARTER NOT APPLICABLE	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/09 Est. or Actual Completion Date	To Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL	TAX CREDITS		
Physical Education Building Roof Replacement	\$ 1,208,000	\$ 300,000	\$ 1,508,000	1,208,000	186,280	1,394,280			\$ 1,385,880	\$ 65,295	\$ 1,451,175	\$ 1,451,175	10/20/08	89.53%
White Library HVAC Repairs / Replacement	186,000		186,000	186,000		186,000			136,258		136,258	136,258	10/20/09	19.53%
White Library Electrical Repairs / Replacement	186,000		186,000	186,000		186,000			330,507		330,507	330,507	06/20/12	35.55%
Utility Turnouts Repairs / Replacement									175,017		175,017	175,017	06/20/10	82.55%
Roosevelt Hall Foundation Stabilization / Repairs									149,137		149,137	149,137	06/20/10	36.65%
Roosevelt Hall HVAC Repairs / Replacement									13,600		13,600	13,600	09/20/10	70.65%
Roosevelt Hall Plumbing Repairs / Replacement														0.00%
Wasser Hall HVAC Repair / Replacement	\$ 1,208,000	\$ 486,000	\$ 1,694,000	1,208,000	372,414	1,580,414	134		\$ 2,541,199	\$ 551,265	\$ 3,092,464	\$ 3,092,464		61.56%

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	CURRENT QUARTER NOT APPLICABLE	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES				Project Status at 6/30/10 Est. or Actual Completion Date	To Date % of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL	TAX CREDITS		
Physical Education Building Roof Replacement									\$ 351,000	\$ 486,000	\$ 837,000	\$ 837,000	10/20/08	100.24%
White Library HVAC Repairs / Replacement	109,000		109,000	109,000		109,000			184,985		184,985	184,985	10/20/09	99.92%
White Library Electrical Repairs / Replacement	50,000		50,000	50,000		50,000			422,203	186,000	608,203	608,203	10/20/09	86.28%
White Library / Admin Repairs / Replacement	200,000		200,000	200,000		200,000			22,856		22,856	22,856	05/20/10	100.00%
White Library / Admin Repairs / Replacement														0.00%
White Library / Admin Repairs / Replacement									361,013		361,013	361,013	05/20/12	38.84%
Seven Hall Foundation Stabilization / Repairs	547,000	\$ 100,000	647,000	647,000		647,000			212,020		212,020	212,020	05/20/10	100.00%
Seven Hall HVAC Repairs / Replacement		273,000	273,000	273,000		273,000			265,092	15,761	280,848	280,848	06/20/10	69.01%
Green Hall Plumbing Repairs / Replacement		63,000	63,000	63,000		63,000			19,246		19,246	19,246	06/20/10	100.00%
Green Hall Elevator Repairs / Replacement		24,000	24,000	24,000		24,000			13,538		13,538	13,538	06/20/10	100.00%
King Hall Elevator Repairs / Replacement		24,000	24,000	24,000		24,000			17,832	17,832	35,664	35,664	06/20/10	100.00%
Wasser Hall HVAC Repair / Replacement														0.00%

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**Emporia State University**

TOTALS	\$ 906,000	\$ 486,000	\$ 1,392,000	\$ 827,480	\$ 180,490	\$ -	\$ 1,007,970	\$ 3,091,535	\$ 904,086	\$ -	\$ 3,995,621	79.28%
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**Emporia State University**

**FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TOTAL PROJECT-TO-DATE			Est. or Actual Completion Date	To Date % of Project Completion	
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL			
Physical Education Building Roof Replacement														
White Library HVAC Repairs / Replacement														
White Library Electrical Repairs / Replacement														
White Library Elevator Repairs / Replacement														
White Library Partition Repairs / Replacement														
Utility 7 Turnels Repairs / Replacement														
Roosevelt Hall Foundation Stabilization / Repairs														
Roosevelt Hall HVAC Repairs / Replacement														
Roosevelt Hall Plumbing Repairs / Replacement														
Cremer Hall Elevator Repairs / Replacement														
Cremer Hall HVAC Repair / Replacement														
King Hall Elevator Repairs / Replacement														
Vasser Hall HVAC Repair / Replacement														
Stoneman Maintenance Building HVAC R&R														
Power House Roof Replacement														
<b>TOTALS</b>	<b>\$ 906,000</b>	<b>\$ 486,000</b>	<b>\$ 1,392,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>		<b>\$ 3,480,150</b>	<b>\$ 1,022,514</b>	<b>\$ 4,482,664</b>			<b>88.94%</b>	

**FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	TOTAL PROJECT-TO-DATE			Est. or Actual Completion Date	To Date % of Project Completion	
	IMP	UI	TOTAL	IMP	UI	TOTAL			IMP	UI	TOTAL			
Physical Education Building Roof Replacement														
P.E. Building HVAC Repairs / Replacement														
P.E. Building Plumbing Repairs / Replacement														
White Library HVAC Repairs / Replacement														
White Library Electrical Repairs / Replacement														
White Library Elevator Repairs / Replacement														
White Library Partition Repairs / Replacement														
Utility Turnels Repairs / Replacement														
Roosevelt Hall Foundation Stabilization / Repairs														
Roosevelt Hall HVAC Repairs / Replacement														
Roosevelt Hall Plumbing Repairs / Replacement														
Cremer Hall Elevator Repairs / Replacement														
Cremer Hall HVAC Repair / Replacement														
King Hall Elevator Repairs / Replacement														
Vasser Hall HVAC Repair / Replacement														
Stoneman Maintenance Building HVAC R&R														
Power House Roof Replacement														
<b>TOTALS</b>	<b>\$ 604,000</b>	<b>\$ 486,000</b>	<b>\$ 1,090,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>		<b>\$ 25,144</b>	<b>\$ -</b>	<b>\$ 25,144</b>	<b>\$ 3,534,922</b>	<b>\$ 1,022,514</b>	<b>\$ 4,457,436</b>	<b>90.42%</b>

YEAR TOTALS TO DATE: \$ 5,438,000 \$ 2,430,000 \$ 7,868,000 \$ 3,847,480 \$ 1,192,604 \$ - \$ 5,040,084 \$ - \$ 3,534,922 \$ 1,022,514 \$ - \$ 4,457,436 N/A 90.42%

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**Pittsburg State University**

**FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status at 6/30/08 Est. or Actual Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		
Project/Building Name*											
McGraw Hill	\$ 2,070,000		\$ 2,070,000	\$ 2,070,000		\$ 2,070,000	\$ 154,237	\$ 12,014	\$ 166,251	11/20/08	7.33%
Russ Hall	150,000		150,000	150,000		150,000	38,263	38,263	76,526	07/20/08	27.69%
Avon Library	250,000		250,000	250,000		250,000	11,488	11,488	22,976	09/20/08	2.19%
Replace Electrical Switch Gears	150,000		150,000	282,596		282,596	2,268	2,268	4,536	08/20/08	0.00%
Steam Line Replacement	200,000		200,000	103,910		103,910					0.00%
Palmer Hall				3,257		3,257					0.00%
<b>TOTALS</b>	<b>\$ 2,070,000</b>	<b>\$ 750,000</b>	<b>\$ 2,820,000</b>	<b>\$ 2,070,000</b>	<b>\$ 702,271</b>	<b>\$ 2,772,271</b>	<b>\$ 154,237</b>	<b>\$ 64,033</b>	<b>\$ 218,270</b>		<b>3.97%</b>

**FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			Project Status Est. or Actual Completion Date	% of Project Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL	IMP	UI	TOTAL		
Project/Building Name*											
McGraw Hill	\$ 230,000		\$ 230,000	\$ 233,577		\$ 233,577	\$ 2,093,357	\$ 174,167	\$ 2,267,524	4/20/09	100.00%
Russ Hall										12/20/08	100.00%
Avon Library										12/20/08	100.00%
Replace Electrical Switch Gears										08/20/08	100.00%
Steam Line Replacement										08/20/08	100.00%
Utility Distribution System Improvements										12/20/10	14.13%
Palmer Hall										09/20/10	10.66%
Heckert-Wells Hall										09/20/10	0.00%
Gardner Hall										09/20/10	0.00%
Yates Hall										09/20/10	0.00%
<b>TOTALS</b>	<b>\$ 1,380,000</b>	<b>\$ 773,000</b>	<b>\$ 2,153,000</b>	<b>\$ 1,380,000</b>	<b>\$ 439,569</b>	<b>\$ 1,819,569</b>	<b>\$ 2,342,545</b>	<b>\$ 705,289</b>	<b>\$ 3,047,834</b>		<b>49.80%</b>

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State University Deferred Maintenance 5-Year Plan  
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**Pittsburg State University**

**FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTER NOT APPLICABLE			Project Status Est. or Actual Completion Date	% of Project to Date Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TOTAL	IMP	UI	TOTAL		
McCray Hall															
Russ Hall															
Ave Library															
Replace Electrical Switch Gears															
Steam Line Replacement															
Utility Distribution System Improvements															
Porter Hall															
Hecker - Welis Hall															
Gudbus Hall															
Yates Hall															
Hughes Hall HVAC Upgrades															
Hughes Hall New Windows & Masonry Restoration															
Wende Facility															
<b>TOTALS</b>	<b>\$ 1,035,000</b>	<b>\$ 773,000</b>	<b>\$ 1,808,000</b>	<b>\$ 945,300</b>	<b>\$ 204,660</b>	<b>\$ 1,149,960</b>									

**FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES**

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			CURRENT QUARTER NOT APPLICABLE			Project Status Est. or Actual Completion Date	% of Project to Date Completion
	IMP	UI	TOTAL	IMP	UI	TOTAL		IMP	UI	TOTAL	IMP	UI	TOTAL		
McCray Hall															
Russ Hall															
Ave Library															
Replace Electrical Switch Gears															
Steam Line Replacement															
Utility Distribution System Improvements															
Porter Hall															
Hecker - Welis Hall															
Gudbus Hall															
Yates Hall															
Hughes Hall HVAC Upgrades															
Hughes Hall New Windows & Masonry Restoration															
Wende Facility															
<b>TOTALS</b>	<b>\$ 1,035,000</b>	<b>\$ 773,000</b>	<b>\$ 1,808,000</b>	<b>\$ 110,000</b>	<b>\$ 158,598</b>	<b>\$ 268,598</b>									

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## Pittsburg State University

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			TOTAL PROJECT-TO-DATE			Est. or Actual Date of Completion	% of Project Completion			
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	TOTAL	IMP	UI	TAX CREDITS	TOTAL						
McClary Hall																	
Fuses Hall																	
Avon Library																	
Replaces Electrical Switch Gears																	
System Line Replacement																	
Utility Distribution System Improvements		396,000	396,000		110,000		110,000										
Parker Hall																	
Replaces - Wallie Hall																	
Grades Hall	346,000	210,000	556,000														
Values Hall	346,000	177,000	523,000														
Hughes Hall HVAC Upgrades																	
Hughes Hall New Windows & Masonry Restoration																	
Verde Facility																	
<b>TOTALS</b>	<b>\$ 690,000</b>	<b>\$ 773,000</b>	<b>\$ 1,463,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 73,880</b>	<b>\$ 129,581</b>	<b>\$ -</b>	<b>\$ 203,461</b>	<b>\$ 4,395,301</b>	<b>\$ 1,408,877</b>	<b>\$ -</b>	<b>\$ 5,802,178</b>	<b>N/A</b>	<b>94.80%</b>

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Fort Hays State University

FY 2008 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2008 Allocation Budget			Revised 2008 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project Status at 6/30/08	
	M/P	U/I	TOTAL	M/P	U/I	TOTAL					TAX CREDITS
Pickens Hall Improvements	\$ 2,073,000		\$ 2,073,000				n/a			Projected Completion Date: 08/20/08	% of Project Completion: 4.81%
Campus Electrical Improvements		336,000	336,000		26,593	26,593	n/a	184,776	25,984	08/20/08	7.80%
Utility Tunnel Replacement		70,000	70,000		332,837	332,837	n/a	59,256	59,256	05/20/08	63.91%
Sherridan Hall Roof Repairs		60,000	60,000		70,000	70,000	n/a	8,072	8,072	08/20/08	15.53%
Service Buildings Masonry Cleaning and Sealing		35,000	35,000		51,984	51,984	n/a	-	-	-	0.00%
Reynolds Cunningham Hall Gym Rooms		100,000	100,000		39,629	39,629	n/a	-	-	-	0.00%
Fallen-Start Theatre Sealing Replacement		60,000	60,000		93,760	93,760	n/a	-	-	-	0.00%
Campus Exterior Graphics - Phase II		60,000	60,000		46,197	46,197	n/a	-	-	-	0.00%
<b>TOTALS</b>	<b>\$ 2,073,000</b>	<b>\$ 661,000</b>	<b>\$ 2,734,000</b>	<b>\$ 2,073,000</b>	<b>\$ 661,000</b>	<b>\$ 2,734,000</b>		<b>\$ 184,776</b>	<b>\$ 93,292</b>		<b>3.65%</b>

FY 2009 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2009 Allocation Budget			Revised 2009 Allocation Budget			Date Approved	CURRENT QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES	Project Status	
	M/P	U/I	TOTAL	M/P	U/I	TOTAL					TAX CREDITS
Pickens Hall Improvements	\$ 1,382,000	\$ 390,000	\$ 1,772,000	\$ 605,467	\$ 494,110	\$ 1,099,577	7/19/10			05/20/10	37.40%
Campus Electrical Improvements		223,000	223,000		118,890	118,890				08/20/10	22.50%
Street Improvements		223,000	223,000		118,890	118,890				10/2/08	100.00%
Utility Tunnel Replacement										05/20/08	100.00%
Sherridan Hall Roof Repairs										03/2/09	100.00%
Service Buildings Masonry Cleaning and Sealing										01/2/09	100.00%
Reynolds Cunningham Hall Gym Rooms										03/2/09	100.00%
Fallen-Start Theatre Sealing Replacement										03/2/09	100.00%
Campus Exterior Graphics - Phase II										09/2/09	0.00%
<b>TOTALS</b>	<b>\$ 1,382,000</b>	<b>\$ 613,000</b>	<b>\$ 1,995,000</b>	<b>\$ 1,382,000</b>	<b>\$ 613,000</b>	<b>\$ 1,995,000</b>		<b>\$ 1,437,958</b>	<b>\$ 610,841</b>		<b>35.69%</b>

Kansas Board of Regents  
State University Deferred Maintenance 5-Year Plan  
Report for the Quarter Ended  
December 31, 2011

## Fort Hays State University

### FY 2010 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2010 Allocation Budget			Revised 2010 Allocation Budget			Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES	EST. OR ACTUAL DATE OF COMPLETION	% OF PROJECT COMPLETION
	IMP	UI	TOTAL	IMP	UI	TOTAL				
Picken Hall Improvements										
Campus Electrical Improvements	\$ 1,036,500	\$ 986,500	\$ 2,023,000	\$ 946,670	\$ 897,109	\$ 1,843,779	01/13/10			
Street Improvements										
Utility Tunnel Replacement										
Sheridan Hall Roof Repairs										
Service Buildings Masonry Cleaning and Sealing										
Repair Cunningham Hall Gym Rooms										
Fellen-Shel Theatre Sealing Replacement										
Campus Exterior Graphics - Phase II										
<b>TOTALS</b>	<b>\$ 1,036,500</b>	<b>\$ 986,500</b>	<b>\$ 2,023,000</b>	<b>\$ 946,670</b>	<b>\$ 890,425</b>	<b>\$ 1,837,095</b>				

### FY 2011 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2011 Allocation Budget			Revised 2011 Allocation Budget			Date Approved	CURRENT QUARTER AND PROJECT-TO-DATE EXPENDITURES	EST. OR ACTUAL DATE OF COMPLETION	% OF PROJECT COMPLETION
	IMP	UI	TOTAL	IMP	UI	TOTAL				
Picken Hall Improvements										
Campus Electrical Improvements	\$ 1,036,500	\$ 636,500	\$ 1,673,000	\$ 246,826		\$ 246,826				
Street Improvements		\$ 117,000	\$ 117,000							
Utility Tunnel Replacement										
Sheridan Hall Roof Repairs										
Service Buildings Masonry Cleaning and Sealing										
Repair Cunningham Hall Gym Rooms										
Fellen-Shel Theatre Sealing Replacement										
Campus Exterior Graphics - Phase II										
<b>TOTALS</b>	<b>\$ 1,036,500</b>	<b>\$ 753,500</b>	<b>\$ 1,790,000</b>	<b>\$ 272,700</b>	<b>\$ 1,314</b>	<b>\$ 272,700</b>				

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Kansas Board of Regents  
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 December 31, 2014

## Fort Hays State University

### FY 2012 BUDGET ALLOCATIONS AND ACTUAL EXPENDITURES

Project/Building Name*	2012 Allocation Budget			Revised 2012 Allocation Budget			ACTUAL QUARTERLY AND PROJECT-TO-DATE EXPENDITURES			TOTAL PROJECT-TO-DATE			Project Status Est. or Actual Date Completion Date	To Date % of Project Completion	
	IMP	UI	TOTAL	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS	IMP	UI	TAX CREDITS			
Pickens Hall Improvements															
Campus Electrical Improvements															
Akers Energy Center Boiler Replacements	\$ 691,000	\$ 432,500	\$ 1,123,500	\$ 14,000	\$ 302,212	\$ 316,212									
Street Improvements		321,000	321,000												
Utility Tunnel Replacement															
Sheridan Hall Roof Repairs															
Service Buildings Masonry Cleaning and Sealing															
Repaint Cunningham Hall Gym Rooms															
Fellen Start Theatre Seating Replacement															
Campus Exterior Graphics - Phase II															
<b>TOTALS</b>	<b>\$ 691,000</b>	<b>\$ 753,500</b>	<b>\$ 1,444,500</b>	<b>\$ 14,000</b>	<b>\$ 302,212</b>	<b>\$ 316,212</b>	<b>\$ 9,621</b>	<b>\$ 47,918</b>	<b>\$ -</b>	<b>\$ 57,539</b>	<b>\$ 3,347,703</b>	<b>\$ 1,795,698</b>	<b>\$ 672,423</b>	<b>\$ 5,815,824</b>	<b>76.25%</b>
<b>FIVE-YEAR TOTALS TO DATE</b>	<b>\$ 6,219,000</b>	<b>\$ 3,767,500</b>	<b>\$ 9,986,500</b>	<b>\$ 4,401,670</b>	<b>\$ 2,281,195</b>	<b>\$ 974,638</b>	<b>\$ 7,627,500</b>	<b>\$ 3,347,703</b>	<b>\$ 1,795,698</b>	<b>\$ 672,423</b>	<b>\$ 5,815,824</b>	<b>N/A</b>	<b>76.25%</b>		

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	TOTAL PROJECT-TO-DATE			
	IMP	UI	TAX CREDITS	TOTAL
Project-to-date total expenditures by category	\$ 56,246,105	\$ 13,122,957	\$ 738,979	\$ 70,108,041

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